

UNAUDITED

Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31, 2014

	2014	2013
Assets		
Cash	14,562	10,779
Accounts Receivable	157,508	141,534
Investments	113,650	113,743
Total Assets	285,720	266,056
Total Liabilities	—	—
Fund Balance	285,720	266,056

Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31, 2014

	2014	2013
Revenue		
Advances into the Fund	18,375	37,038
Investment Income	1,289	1,311
Total Revenue	19,664	38,349
Total Expenses	—	—
Net Income	19,664	38,349

Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31, 2014

	2014	2013
Fund Balance, Beginning of Year	266,056	227,707
Net Income for the Year	19,664	38,349
Fund Balance, End of Year	285,720	266,056

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Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31, 2015

	2015	2014
Assets		
Cash	18,197	14,562
Accounts Receivable	200,853	157,508
Investments	113,764	113,650
Total Assets	332,814	285,720
Total Liabilities	—	—
Fund Balance	332,814	285,720

Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31, 2015

	2015	2014
Revenue		
Advances into the Fund	43,343	18,375
Bank interest	2,400	—
Investment Income	1,351	1,289
Total Revenue	47,094	19,664
Total Expenses	—	—
Net Income	47,094	19,664

Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31, 2015

	2015	2014
Fund Balance, Beginning of Year	285,720	266,056
Net Income (Loss) for the Year	47,094	19,664
Fund Balance, End of Year	332,814	285,720

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Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31, 2016

	2016	2015
Assets		
Cash	—	18,197
Interest receivable	1,613	
Accounts Receivable	45,064	200,853
Investments	334,632	113,764
Total Assets	381,309	332,814
Total Liabilities	—	—
Fund Balance	381,309	332,814

Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31, 2016

	2016	2015
Revenue		
Advances into the Fund	46,864	43,344
Bank Deposits	—	2,400
Investment Income	1,631	1,351
Total Revenue	48,495	47,095
Total Expenses	—	—
Net Income	48,495	47,095

Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31, 2016

	2016	2015
Fund Balance, Beginning of Year	332,814	285,720
Net Income (Loss) for the Year	48,495	47,094
Fund Balance, End of Year	381,309	332,814

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Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31, 2017

	2017	2016
Assets		
Cash	4,091	—
Interest receivable	—	1,613
Accounts Receivable	77,511	45,064
Investments	336,591	334,632
Total Assets	418,193	381,309
Total Liabilities	—	—
Fund Balance	418,193	381,309

Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31, 2017

	2017	2016
Revenue		
Advances into the Fund	34,247	46,864
Investment Income	2,637	1,631
Total Revenue	36,884	48,495
Total Expenses	—	—
Net Income	36,884	48,495

Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31, 2017

	2017	2016
Fund Balance, Beginning of Year	381,309	332,814
Net Income for the Year	36,884	48,495
Fund Balance, End of Year	418,193	381,309

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Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31, 2018

	2018	2017
Assets		
Cash	82,992	4,091
Accounts Receivable	—	77,511
Investments	339,638	336,591
Total Assets	422,630	418,193
Total Liabilities	—	—
Fund Balance	422,630	418,193

Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31, 2018

	2018	2017
Revenue		
Advances into the Fund	—	34,247
Investment Income	4,437	2,637
Total Revenue	4,437	36,884
Total Expenses	—	—
Net Income	4,437	36,884

Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31, 2018

	2018	2017
Fund Balance, Beginning of Year	418,193	381,309
Net Income for the Year	4,437	36,884
Fund Balance, End of Year	422,630	418,193